

**REVENUE REVIEW**

(ctrl t)

	July-Dec	08-09 to the total	July-Dec	09-10 to the total	July-Dec	10-11 to the total	July-Dec	11-12 to the total	July-Dec	12-13 to the total	July-Dec	13-14 to budget	
<b>101</b> TOTAL LOCAL TAXES	22,763,865	55.89%	23,837,298	52.32%	26,669,575	55.95%	27,392,294	54.61%	28,179,798	55.13%	33,896,551	59.49%	(1)
<b>101</b> TOTAL LICENSES & PERMITS	441,243	34.95%	469,431	36.35%	415,983	32.60%	460,950	32.43%	567,501	34.60%	576,013	40.16%	
<b>101</b> TOTAL FINES, FORFEITURES & PEN	940,294	45.42%	846,204	41.64%	755,275	39.27%	736,705	37.20%	827,443	40.02%	795,583	40.96%	
<b>101</b> TOTAL CHARGES FOR CURRENT SERV	2,697,622	49.36%	190,833	26.11%	232,847	30.35%	393,268	37.78%	416,704	33.13%	487,968	41.87%	
<b>101</b> TOTAL OTHER LOCAL REVENUES	871,556	39.14%	502,612	33.65%	343,447	35.27%	388,386	40.84%	359,880	37.97%	398,421	54.21%	
<b>101</b> TOTAL FEES - COUNTY OFFICES	1,297,615	19.78%	1,218,409	18.40%	2,602,952	27.67%	2,516,450	24.59%	3,021,878	27.71%	2,737,850	26.80%	
<b>101</b> TOTAL STATE OF TENNESSEE	2,614,309	37.78%	2,059,438	36.88%	1,356,872	24.73%	1,797,014	27.59%	2,476,673	35.27%	2,704,611	42.09%	
<b>101</b> TOTAL FEDERAL GOVERNMENT	237,217	38.70%	244,964	22.22%	261,523	16.47%	326,249	27.54%	657,553	47.66%	250,000	45.41%	
<b>101</b> TOTAL OTHER GVMNT. & CITIZENS	135,918	44.61%	198,011	43.53%	167,032	16.30%	148,343	16.80%	192,871	31.71%	267,508	38.08%	
<b>101</b> OTHER SOURCES (NON-REVENUE)	585,504	31.50%	146,664	2.77%	-	0.00%	23,271	4.04%	139,180	20.15%	7,379	0.80%	
Fund Total	<b>32,585,144</b>	<b>47.92%</b>	<b>29,713,864</b>	<b>42.35%</b>	<b>32,805,504</b>	<b>46.45%</b>	<b>34,182,929</b>	<b>45.61%</b>	<b>36,839,482</b>	<b>47.46%</b>	<b>42,121,884</b>	<b>51.96%</b>	
<b>Fund: 118. -AMBULANCE</b>									accruals begin this fy				
<b>118</b> TOTAL LOCAL TAXES	-		2,275,714	44.44%	2,718,046	49.91%	2,574,151	49.92%	2,604,770	50.18%	1,891,708	51.35%	
<b>118</b> TOTAL CHARGES FOR CURRENT SERV	-		2,393,665	44.72%	2,729,749	48.23%	3,085,039	47.42%	2,824,304	43.89%	2,698,237	40.82%	
<b>118</b> TOTAL OTHER LOCAL REVENUES	-		6,950	49.40%	1,157	13.88%	43,250	97.10%	10,752	91.73%	12,700	169.33%	
<b>118</b> TOTAL FEDERAL GOVERNMENT	-		-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
<b>118</b> TOTAL OTHER GOV'TS & CITIZENS	-		-	0.00%	20,000	100.00%	-	#DIV/0!	280,000	100.00%	55,000	100.00%	(2)
<b>118</b> OTHER SOURCES (NON-REVENUE)	-		435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!	
Fund Total	-	<b>#DIV/0!</b>	<b>5,111,580</b>	<b>45.47%</b>	<b>5,468,951</b>	<b>49.08%</b>	<b>5,702,440</b>	<b>48.66%</b>	<b>5,732,543</b>	<b>47.99%</b>	<b>4,657,645</b>	<b>44.98%</b>	

**GENERAL FUND AND AMBULANCE FUND COMBINED**

<b>1/18</b> TOTAL LOCAL TAXES	22,763,865	55.89%	26,113,012	51.53%	29,387,621	55.33%	29,966,445	54.17%	30,784,568	54.68%	35,788,258	59.00%
<b>1/18</b> TOTAL LICENSES & PERMITS	441,243	34.95%	469,431	36.35%	415,983	32.60%	460,950	32.43%	567,501	34.60%	576,013	40.16%
<b>1/18</b> TOTAL FINES, FORFEITURES & PEN	940,294	45.42%	846,204	41.64%	755,275	39.27%	736,705	37.20%	827,443	40.02%	795,583	40.96%
<b>1/18</b> TOTAL CHARGES FOR CURRENT SERV	2,697,622	49.36%	2,584,498	42.48%	2,962,596	46.09%	3,478,307	46.09%	3,241,009	42.13%	3,186,206	40.98%
<b>1/18</b> TOTAL OTHER LOCAL REVENUES	871,556	39.14%	509,562	33.80%	344,604	35.09%	431,636	43.36%	370,633	38.62%	411,121	55.37%
<b>1/18</b> TOTAL FEES - COUNTY OFFICES	1,297,615	19.78%	1,218,409	18.40%	2,602,952	27.67%	2,516,450	24.59%	3,021,878	27.71%	2,737,850	26.80%
<b>1/18</b> TOTAL STATE OF TENNESSEE	2,614,309	37.78%	2,059,438	36.88%	1,356,872	24.73%	1,797,014	27.59%	2,476,673	35.27%	2,704,611	42.09%
<b>1/18</b> TOTAL FEDERAL GOVERNMENT	237,217	38.70%	244,964	22.22%	261,523	16.39%	326,249	27.45%	657,553	47.66%	250,000	45.41%
<b>1/18</b> TOTAL OTHER GVMNT. & CITIZENS	135,918	44.61%	198,011	25.55%	187,032	17.90%	148,343	16.80%	472,871	53.23%	267,508	38.08%
<b>1/18</b> OTHER SOURCES (NON-REVENUE)	585,504	31.50%	581,915	10.15%	-	0.00%	23,271	3.98%	151,897	21.13%	7,379	0.80%
Fund Total	<b>32,585,144</b>	<b>47.92%</b>	<b>34,825,444</b>	<b>42.78%</b>	<b>38,274,455</b>	<b>46.81%</b>	<b>39,885,369</b>	<b>46.03%</b>	<b>42,572,025</b>	<b>47.53%</b>	<b>46,724,529</b>	<b>51.14%</b>

PILOT (\$1.6M)/Current prop tax (\$3.6M)/DevTx (\$624K) (1)

Current Property tax collected Dec 2013 52.43% compared to Dec 2012 of 50.58%

Christy Houston Foundation (2)

**REVENUE REVIEW**

(ctrl r)

		08-09		09-10		10-11		11-12		12-13		13-14		
		July-Dec	to the total	July-Dec	to the total	July-Dec	to the total	July-Dec	to the total	July-Dec	to actual	July-Dec	to budget	
<b>Fund: 116. -SOLID WASTE/SANITATION</b>														
116	TOTAL LOCAL TAXES	542,671	44.21%	515,743	42.64%	594,060	54.57%	350,145	40.18%	497,621	38.45%	620,303	51.69%	(1)
116	TOTAL CHARGES FOR CURRENT SERV	486,606	32.29%	469,282	36.64%	562,831	44.72%	629,963	38.92%	630,133	46.52%	605,387	44.84%	
116	TOTAL OTHER LOCAL REVENUES	33,357	48.81%	18,724	26.25%	148,754	38.86%	141,274	41.87%	133,876	41.05%	215,617	67.38%	(2)
116	TOTAL STATE OF TENNESSEE	64,576	23.06%	141,494	43.47%	88,942	26.75%	50,043	13.83%	111,428	30.33%	130,178	35.95%	
116	OTHER SOURCES (NON-REVENUE)	16,110	100.00%	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
116	TOTAL FEDERAL GOVERNMENT	-		-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
Fund Total		<b>1,143,319</b>	<b>36.89%</b>	<b>1,166,369</b>	<b>39.37%</b>	<b>1,394,588</b>	<b>44.68%</b>	<b>1,171,425</b>	<b>36.47%</b>	<b>1,373,058</b>	<b>41.08%</b>	<b>1,571,484</b>	<b>48.62%</b>	
<b>Fund: 131. -ROAD AND BRIDGE</b>														
131	TOTAL LOCAL TAXES	1,754,906	42.41%	1,676,166	41.55%	1,753,113	43.86%	1,824,407	42.08%	1,945,802	42.67%	1,987,183	44.69%	(1)
131	TOTAL OTHER LOCAL REVENUE	121,751	50.49%	23,870	11.70%	14,694	17.66%	8,343	7.31%	9,253	18.98%	24,331	50.69%	
131	TOTAL STATE OF TENNESSEE	1,353,917	42.27%	1,381,569	42.64%	1,438,746	43.34%	2,386,183	51.61%	1,613,889	38.16%	1,611,803	43.78%	
131	TOTAL FEDERAL GOVERNMENT	88	12.52%	570	0.56%	-	0.00%	-	0.00%	5,334	25.03%	2,900	#DIV/0!	
131	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	82	4.36%	6,959	65.15%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
Fund Total		<b>3,230,663</b>	<b>42.61%</b>	<b>3,082,256</b>	<b>40.66%</b>	<b>3,213,513</b>	<b>42.68%</b>	<b>4,218,934</b>	<b>46.30%</b>	<b>3,574,278</b>	<b>40.35%</b>	<b>3,626,217</b>	<b>44.35%</b>	
<b>Fund: 141. -GENERAL PURPOSE SCHO</b>														
141	TOTAL LOCAL TAXES	44,471,324	47.14%	42,072,923	43.06%	46,907,588	45.97%	48,073,758	45.85%	49,593,402	45.37%	53,669,958	48.04%	(1)
141	TOTAL LICENSES & PERMITS	4,890	44.78%	4,774	44.07%	4,867	41.10%	5,342	45.87%	4,914	42.37%	5,386	46.83%	
141	TOTAL CHARGES FOR CURRENT SERV	15,610	8.60%	32,337	21.97%	57,361	35.66%	36,804	33.50%	42,075	28.24%	50,839	32.38%	
141	TOTAL OTHER LOCAL REVENUES	492,103	42.08%	335,803	48.61%	163,209	36.33%	176,381	41.61%	141,493	45.89%	136,684	76.33%	
141	TOTAL STATE OF TENNESSEE	67,323,930	48.06%	68,936,009	47.77%	73,208,270	47.92%	76,062,050	48.61%	79,432,388	47.94%	86,154,716	48.91%	
141	TOTAL FEDERAL GOVERNMENT	643,323	56.11%	544,160	52.34%	819,679	61.29%	778,392	59.09%	890,434	61.60%	971,498	77.88%	
141	TOTAL OTHER GVMNT. & CITIZENS	13,188	13.39%	-	#DIV/0!	-	#DIV/0!	42,228	17.29%	98,816	33.64%	6,009	2.67%	
141	TOTAL OTHER SOURCES (NON-REV)	-	#DIV/0!	23,075	10.31%	45,931	13.29%	-	#DIV/0!	-	#DIV/0!	1,264	#DIV/0!	
Fund Total		<b>112,964,368</b>	<b>47.66%</b>	<b>111,949,079</b>	<b>45.85%</b>	<b>121,206,905</b>	<b>47.14%</b>	<b>125,174,955</b>	<b>47.52%</b>	<b>130,203,522</b>	<b>46.97%</b>	<b>140,996,354</b>	<b>48.67%</b>	
<b>Fund: 122. -DRUG CONTROL FUND</b>														
122	TOTAL STATE OF TENNESSEE	10,341	83.52%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	112,921	#DIV/0!	
122	TOTAL FINES, FORFEITURES & PEN	138,260	23.20%	115,863	29.28%	285,870	58.60%	187,711	47.98%	333,647	38.38%	174,623	37.96%	
122	TOTAL OTHER LOCAL REVENUES	11,340	59.71%	2,401	61.27%	971	49.60%	4,114	20.44%	28,558	24.27%	12,209	2441.75%	(2)
122	TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	3,427	100.01%	
Fund Total		<b>159,941</b>	<b>24.39%</b>	<b>125,029</b>	<b>30.76%</b>	<b>286,842</b>	<b>58.57%</b>	<b>191,826</b>	<b>46.63%</b>	<b>362,205</b>	<b>36.70%</b>	<b>303,180</b>	<b>65.35%</b>	
<b>Fund: 151. -GENERAL DEBT SERVICE</b>														
						Less Effects of Refundings		Less Effects of Refundings		Less Effects of Refundings				
151	TOTAL LOCAL TAXES	20,134,285	51.29%	18,220,425	44.39%	20,182,883	49.56%	19,347,577	48.77%	19,822,081	48.92%	20,675,261	52.67%	(3)
151	TOTAL OTHER LOCAL REVENUES	338,718	44.31%	223,483	50.01%	105,699	43.20%	83,507	37.83%	93,323	44.46%	78,056	34.24%	
151	TOTAL OTHER SOURCES (NON-REV)	1,013,625	59.73%	218,625	34.81%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	9,300,000	100.00%	
Fund Total		<b>21,486,628</b>	<b>51.51%</b>	<b>18,662,533</b>	<b>44.31%</b>	<b>20,288,582</b>	<b>49.52%</b>	<b>19,431,084</b>	<b>48.71%</b>	<b>19,915,404</b>	<b>48.90%</b>	<b>30,053,317</b>	<b>61.61%</b>	

5 months reported - sales tax in the rural area is up 24.65% / all govts - 6.64% (1)  
 Current Property tax collected Dec 2013 52.43% compared to Dec 2012 of 50.58%  
 Sale of Equipment \$60,671 - gen fund (2)  
 increase in development tax (3)